

CITY OF ANNAPOLIS, MARYLAND
SUMMARY OF REVENUES, EXPENDITURES AND CHANGES
IN FUND EQUITIES - GENERAL FUND

Last Ten Fiscal Years
(Unaudited)

	Year Ended June 30,			
	1992	1993	1994	1995
Revenues				
Taxes	\$ 14,673,448	15,868,783	16,097,299	16,568,826
Licenses and permits	841,810	954,984	997,819	1,128,837
Fines and forfeitures	727,180	658,984	644,075	653,162
Money and property	1,413,747	1,228,382	1,470,777	1,709,179
Intergovernmental	5,558,825	5,894,156	6,748,511	6,697,403
Current services	1,208,475	1,221,669	1,261,084	1,520,344
Total revenues	<u>24,423,485</u>	<u>25,826,958</u>	<u>27,219,565</u>	<u>28,277,751</u>
Expenditures				
General government	3,054,552	3,560,200	3,606,309	3,518,320
Public safety	14,855,435	15,851,144	15,692,310	15,304,921
Community services	1,332,438	1,524,814	1,599,711	1,448,097
Public works	2,581,256	2,728,078	2,679,691	2,681,544
Interfund charges (credits)	15,665	41,073	22,416	94,030
Debt service				
Principal	652,113	1,036,259	932,985	1,212,768
Interest	<u>877,543</u>	<u>870,373</u>	<u>823,038</u>	<u>816,272</u>
Total expenditures	<u>23,369,002</u>	<u>25,611,941</u>	<u>25,356,460</u>	<u>25,075,952</u>
Excess of revenues over expenditures	1,054,483	215,017	1,863,105	3,201,799
Other financing uses	<u>(1,054,443)</u>	<u>(715,027)</u>	<u>(559,760)</u>	<u>(1,994,288)</u>
Excess (deficiency) of revenues and other sources over expenditures and other uses	40	(500,010)	1,303,345	1,207,511
Fund equity at beginning of year	<u>4,946,319</u>	<u>4,946,359</u>	<u>4,446,349</u>	<u>5,749,694</u>
Fund equity at end of year	<u>\$ 4,946,359</u>	<u>4,446,349</u>	<u>5,749,694</u>	<u>6,957,205</u>

1996	1997	1998	1999	2000	2001
16,645,989	16,640,617	16,513,382	17,795,871	17,786,441	18,435,347
1,176,487	1,228,644	1,244,537	1,272,653	1,307,270	1,757,509
682,674	1,081,303	889,531	846,937	761,453	838,081
1,925,623	1,582,660	1,606,758	1,642,735	2,005,081	1,800,639
6,983,275	7,386,375	8,066,517	9,122,170	9,703,839	10,602,509
1,368,663	1,410,448	1,482,268	1,552,797	1,605,167	1,513,263
28,782,711	29,330,047	29,802,993	32,233,163	33,169,251	34,947,348
3,678,266	3,568,186	3,860,815	3,828,811	4,027,242	4,463,765
15,661,755	15,830,711	16,321,480	16,279,326	17,155,483	18,077,363
1,574,605	1,614,674	1,702,203	1,603,169	1,739,408	1,994,239
3,035,387	2,820,947	2,872,771	3,024,201	3,168,722	3,498,921
(10,952)	(81,305)	(151,200)	(153,184)	(257,398)	(147,607)
1,027,450	1,167,474	1,113,099	1,277,341	1,330,867	1,598,823
886,489	897,059	763,565	871,322	807,258	725,284
25,853,000	25,817,746	26,482,733	26,730,986	27,971,582	30,210,788
2,929,711	3,512,301	3,320,260	5,502,177	5,197,669	4,736,560
(1,191,803)	(2,944,966)	(2,294,572)	(2,325,430)	(1,012,105)	(2,300,310)
1,737,908	567,335	1,025,688	3,176,747	4,185,564	2,436,250
6,957,205	8,695,113	9,262,448	10,288,136	13,464,883	17,650,447
8,695,113	9,262,448	10,288,136	13,464,883	17,650,447	20,086,697